

CITY COUNCIL AGENDA ITEM COVER MEMO

Agenda Item Number _____

Meeting Type: Regular

Meeting Date: 6/26/2014

Action Requested By:
Finance

Agenda Item Type
Ordinance

Subject Matter:

Budget Amendment

Exact Wording for the Agenda:

Ordinance to amend Budget Ordinance No. 13-630, by changing appropriated funding for various departments and funds.

Note: If amendment, please state title and number of the original

Item to be considered for: Action

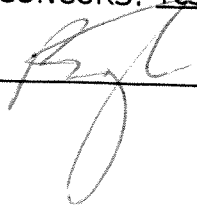
Unanimous Consent Required: No

Briefly state why the action is required; why it is recommended; what Council action will provide, allow and accomplish and; any other information that might be helpful.

Associated Cost:

Budgeted Item: Not applicable

MAYOR RECOMMENDS OR CONCURS: Yes

Department Head: 

Date: 6/18/2014

ORDINANCE NO. 14 - _____

BE IT ORDAINED by the City Council of the City of Huntsville, Alabama, that Budget Ordinance No. 13-630, adopted and approved on September 12, 2013, is hereby amended as follows:

In the GENERAL FUND:

Increase by \$40,000 the Municipal Court Department appropriation for office furniture, office equipment, courtroom sound systems, and security camera updates, funded with \$2.00 Municipal Court earmarked revenue collections.

Increase by \$8,815 the Police Department appropriation for the CAFY program, funded with private donations.

Increase by \$2,000 the Police Department appropriation for the sex offender registration program, funded with sex offender registration fees.

Increase by \$94,092 the Police Department appropriation for the purchase of motor equipment, funded with a reduction in the ITS Department operating appropriation.

Increase by \$2,500 the Police Department appropriation for traffic enforcement activities, funded with a grant from the Northeast Alabama Traffic Safety Office of the Alabama Department of Economic and Community Affairs.

In support of the Atkins North America professional services agreement, increase by \$107,694 the Planning Department appropriation for professional services, funded with \$86,155 from the UMPL ALDOT Planning grant, and the balance of \$21,539 from the Planning Department operating appropriation.

Establish an Inspection Department appropriation of \$1,853 for historic preservation travel cost, funded in part with a U.S Department of Interior grant, passed through the Alabama Historical Commission, and the balance funded by the Special City Preservationist Employee.

In the Finance Department increase the appropriation for ERP System Software by \$500,000, funded with prior year fund balance.

In the Public Transit Department increase the appropriation for motor equipment maintenance by \$90,000, funded with \$72,000 in FTA grant revenue and \$18,000 from prior year fund balance.

In the CAPITAL IMPROVEMENT FUND:

Increase by \$3,700 the appropriation for Traffic Engineering Department purchase of motor equipment, funded by reducing the appropriation for annual traffic improvements.

Establish appropriations of \$1,000,000 for greenway improvements, \$500,000 for lake improvements, \$1,300,000 for road improvements, and \$2,183,750 for the purchase of land, funded by reducing appropriations of \$1,000,000 from green space acquisition, \$267,160 from general economic development projects, \$2,366,590 from the Martin Road project, and \$1,350,000 from the Whitesburg Drive project.

In the CUMMINGS RESEARCH PARK FUND:

Establish an appropriation of \$1,936,250 for the purchase of land, funded with \$1,136,250 in land sale proceeds, and \$800,000 surplus from the Bridge Street drainage improvement project.

ADOPTED this the 26th day of June, 2014.

President of the City Council of
the City of Huntsville, Alabama

APPROVED this the 26th day of June, 2014.

Mayor of the City of
Huntsville, Alabama